

State of Missouri
Department of Elementary and Secondary Education
School Finance Section

**STATE ANNUAL SECRETARY OF THE BOARD REPORT (ASBR)
Fiscal Year 2014-2015**

Part I Summary

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2014-2015 Average Levy Adjusted	3.1882	0.1355	0.42	0.0597	3.8044
3111 Beginning Fund Balances	2,506,839,460.84	78,964,196.92	947,762,954.09	1,156,631,664.89	4,690,198,276.74
5899 Total Revenue (See Part II)	5,163,989,602.66	4,715,451,129.73	1,237,514,339.39	853,844,292.62	11,970,799,364.40
5999 Total Revenue And Balances	7,670,829,063.50	4,794,415,326.65	2,185,277,293.48	2,010,475,957.51	16,660,997,641.14
5510 Transfer To	11,505,187.35	929,009,265.75	58,499.84	183,141,688.31	1,123,714,641.25
6710 Transfer From	1,111,050,501.14	0.00	1,150,452.92	11,513,687.19	1,123,714,641.25
9999 Expenditures (See Part III)	4,008,155,494.84	5,646,558,113.90	1,089,462,289.77	1,060,548,718.74	11,804,724,617.25
3112 Ending Fund Balances	2,563,128,254.87	76,866,478.50	1,094,723,050.63	1,121,555,239.89	4,856,273,023.89
3412 Restr Fund Balances	39,357,251.42	769,130.96	432,185,456.51	431,253,554.96	903,565,393.85

Part I Restricted Balance

	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
Restricted Balance Purpose					
1001 Professional Development	1,689,522.46	213,723.96	0.00	0.00	1,903,246.42
1003 Student Scholarships	17,376,769.86	0.00	0.00	0.00	17,376,769.86
1004 Bond Proceeds	0.00	0.00	0.00	426,275,179.87	426,275,179.87
1005 Escrow Amt for Crossover Refunding of Bonded Debt	0.00	0.00	414,916,508.32	0.00	414,916,508.32
1006 Sinking Fund	0.00	0.00	7,550,555.75	0.00	7,550,555.75
1009 Other	20,290,959.10	555,407.00	9,718,392.44	4,978,375.09	35,543,133.63
1099 Total	39,357,251.42	769,130.96	432,185,456.51	431,253,554.96	903,565,393.85

Part I-A Transfer From and To Funds Detail

	Transfer Type	Transfer From	Transfer To	Amount
002	Teachers Fund	General (Incidental) Fund	Special Revenue (Teachers) Fund	923,639,874.76
003	Debt Service Balance	Debt Service Fund	Capital Projects Fund	1,150,452.92
004	Transportation Calc Cost	General (Incidental) Fund	Capital Projects Fund	9,231,542.60
005	Area Career Center	General (Incidental) Fund	Capital Projects Fund	951,259.79
006	Grant Match	General (Incidental) Fund	Capital Projects Fund	815,582.70
007	DNR Energy Conservation Loans	General (Incidental) Fund	Capital Projects Fund	1,109,360.75
008	Food Services	General (Incidental) Fund	Capital Projects Fund	1,853,781.73
009	Student Activities	General (Incidental) Fund	Capital Projects Fund	709,320.07
010	\$162,326 or 7%xSATxWADA	General (Incidental) Fund	Capital Projects Fund	163,249,987.14
011	Capital Projects Fund Interest	Capital Projects Fund	General (Incidental) Fund	0.35
012	Unspent Bond Proceeds	Capital Projects Fund	Debt Service Fund	8,499.84
014	Capital Projects Unrestricted Funds	Capital Projects Fund	General (Incidental) Fund	11,505,187.00
015	FY06 Designated Levy or 5%xSATxWADA (Debt Service)	General (Incidental) Fund	Debt Service Fund	50,000.00
016	FY06 Designated Levy or 5%xSATxWADA (Capital Projects)	General (Incidental) Fund	Capital Projects Fund	438,658.00
017	Lease Purchase prior to 01/01/97	General (Incidental) Fund	Capital Projects Fund	405,460.41
018	Guaranteed Energy Performance Savings Contract	General (Incidental) Fund	Capital Projects Fund	3,226,282.20
019	Excess Incidental Fund Balance	General (Incidental) Fund	Special Revenue (Teachers) Fund	5,369,390.99

Totals		Transfer From 6710	Transfer To 5510
General (Incidental) Fund		1,111,050,501.14	11,505,187.35
Special Revenue (Teachers) Fund		0.00	929,009,265.75
Debt Service Fund		1,150,452.92	58,499.84
Capital Projects Fund		11,513,687.19	183,141,688.31
Total		1,123,714,641.25	1,123,714,641.25

Part II Revenue Summary

Local Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5111	Current Taxes	2,685,213,515.56	868,978,828.05	522,917,586.57	88,483,441.55	4,165,593,371.73
5112	Delinquent Taxes	146,967,462.54	18,589,624.49	27,061,272.33	3,730,274.26	196,348,633.62
5113	School District Trust Fund (Prop C)	152,738,093.31	672,261,200.53	-	-	824,999,293.84
5114	Financial Institution Tax	6,620,822.44	4,385,072.74	449,845.71	1,969,714.83	13,425,455.72
5115	M&M Surtax	74,831,462.56	31,014,592.15	7,968,509.62	37,535,924.95	151,350,489.28
5116	In Lieu of Tax	21,656,543.67	3,560,588.52	2,008,889.40	5,223,709.76	32,449,731.35
5117	City Sales Tax	27,414,109.69	0.00	0.00	0.00	27,414,109.69
5121	Tuition From Individuals (K - 12)	1,292,788.96	3,359,541.74	-	-	4,652,330.70
5122	Summer School Tuition (K - 12)	221,743.19	44,859.88	-	-	266,603.07
5123	Tuition - Post Secondary	10,000,670.55	2,746,868.20	-	-	12,747,538.75
5131	Transportation Fees From Patrons	732,760.02	-	-	-	732,760.02
5140	Earnings on Investments	24,791,027.80	1,948,216.96	48,792,435.22	20,566,468.23	96,098,148.21
5140	General Fund - Regular Interest	0.00	-	-	-	0.00
5140	School Food Service Fund Interest	0.00	-	-	-	0.00
5140	Student Activities Fund Interest	0.00	-	-	-	0.00
5140	Other General Fund Interest	0.00	-	-	-	0.00
5150	Food Service Program	88,461,845.54	-	-	-	88,461,845.54
5165	Food Service Non-Program	41,685,508.57	-	-	-	41,685,508.57
5170	Student Activities	188,829,296.99	15,860.71	-	745,000.48	189,590,158.18
5180	Community Services	72,252,266.04	2,914,618.38	0.00	171,103.32	75,337,987.74
5190	Other - From Local Sources	83,772,317.76	22,348,276.84	284,700.26	117,024,905.32	223,430,200.18
5199	Local - Subtotal	3,627,482,235.19	1,632,168,149.19	609,483,239.11	275,450,542.70	6,144,584,166.19

Part II Revenue Summary

County Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5211	Fines, Escheats, Etc.	-	26,303,260.47	-	-	26,303,260.47
5221	State Assessed Utilities	156,832,781.61	19,955,753.67	27,806,171.04	4,030,250.07	208,624,956.39
5222	County Stock Insurance Fund	4,508,689.97	1,053,435.34	392,184.73	14,151.50	5,968,461.54
5231	Fed Prop (Include Fed Forest, Flood & Mineral)	4,369,949.67	60,117.66	287,909.76	55,845.16	4,773,822.25
5232	Penalties, Concentrated Animal Feed Oper	-	0.00	-	-	0.00
5237	Other - County	624,368.56	15,758.05	4,938.84	454,480.52	1,099,545.97
5299	County - Subtotal	166,335,789.81	47,388,325.19	28,491,204.37	4,554,727.25	246,770,046.62

State Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5311	Basic Formula - State Monies	324,239,740.94	2,442,047,716.09	-	-	2,766,287,457.03
5312	Transportation	110,754,445.00	-	-	-	110,754,445.00
5314	Early Childhood Special Education	85,441,826.07	62,394,032.34	-	2,124,784.60	149,960,643.01
5317	Career Ladder	-	0.00	-	-	0.00
5319	Basic Formula - Classroom Trust Fund	97,344,909.46	163,964,389.00	4,154,901.79	60,786,236.75	326,250,437.00
5322	Career Education/At Risk	710,381.56	502,398.44	-	-	1,212,780.00
5324	Educational Screening Prog/PAT	12,918,172.85	3,152,666.19	-	-	16,070,839.04
5325	Small Schools Grant	6,771,914.88	8,228,085.12	-	-	15,000,000.00
5332	Career Education	10,909,217.85	13,019,455.33	-	848,912.07	24,777,585.25
5333	Food Service - State	3,396,210.22	-	-	-	3,396,210.22
5337	Adult Education & Literacy (AEL)	2,511,011.18	1,010,821.38	-	5,774.03	3,527,606.59
5359	Career Education Enhancement Grant	2,788,841.10	390,027.73	-	9,088,493.06	12,267,361.89
5366	MO Dept of Nat Res (DNR) Energy Loan	55,081.85	0.00	-	520,247.93	575,329.78
5369	Residential Placement/Excess Cost	7,996,914.71	3,058,797.08	-	0.00	11,055,711.79
5371	Readers For The Blind	23,791.43	1,208.57	-	0.00	25,000.00
5372	State Emer Management Agency (SEMA) Funds	0.00	4,540.20	-	2,533,643.82	2,538,184.02
5381	High Need Fund	31,995,738.26	13,884,453.22	-	0.00	45,880,191.48
5382	Missouri Preschool Project	5,633,128.47	4,197,390.49	-	378,570.87	10,209,089.83
5397	Other - State	8,889,612.31	410,239.60	-	5,148,106.58	14,447,958.49
5399	State - Subtotal	712,380,938.14	2,716,266,220.78	4,154,901.79	81,434,769.71	3,514,236,830.42

Part II Revenue Summary

Federal Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5411	Impact Aid (P.L. 81-874)	16,762,134.28	251,685.42	-	7,431,319.83	24,445,139.53
5412	Medicaid	23,764,485.96	1,843,950.79	-	28,836.79	25,637,273.54
5418	Reserve Officer Training Corps (ROTC)	476,109.90	2,779,726.62	-	0.00	3,255,836.52
5421	Child Development Associate (CDA) Grant	112,787.93	22,101.00	-	0.00	134,888.93
5427	Perkins Basic Grant, Career Education	8,238,283.34	3,090,330.94	-	349,233.47	11,677,847.75
5436	Adult Education & Literacy (AEL)	4,461,887.39	1,194,195.28	-	29,270.22	5,685,352.89
5437	IDEA Grants	1,276,233.21	866,186.95	-	133,802.29	2,276,222.45
5438	Non-IDEA Special Education Grants	0.00	0.00	-	0.00	0.00
5441	IDEA Entitlement Funds, Part B IDEA	74,562,942.44	101,412,697.14	-	85,709.61	176,061,349.19
5442	Early Childhood Special Education - Federal	21,428,358.41	11,520,289.34	-	139,974.39	33,088,622.14
5444	National School Lunch Equipment Grant	-	-	-	342,388.29	342,388.29
5445	School Lunch Program	197,727,507.69	-	-	-	197,727,507.69
5446	School Breakfast Program	69,765,620.70	-	-	-	69,765,620.70
5447	Special Milk Program	68,340.16	-	-	-	68,340.16
5448	After School Snack Program	1,752,072.43	-	-	-	1,752,072.43
5449	Fresh Fruits and Vegetable Program	3,214,267.20	-	-	-	3,214,267.20
5451	Title I - ESEA	116,748,278.86	120,051,735.54	-	2,114,323.48	238,914,337.88
5452	Title I, Part C - Migrant Education	544,808.61	199,590.17	-	0.00	744,398.78
5459	21st Century Community Learning Centers Grant	9,389,200.50	2,549,913.00	-	105,620.54	12,044,734.04
5462	Title III, ESEA - English Language Acquisition	3,822,913.37	1,361,759.31	-	8,507.00	5,193,179.68
5463	Educ For Homeless Children & Youth	811,969.48	207,988.78	-	0.00	1,019,958.26
5465	Title II, Part A, ESEA - Teacher & Principal Quali	21,484,590.28	18,497,354.94	-	65,453.89	40,047,399.11
5472	Childcare Development Fund Grant	1,299,555.52	5,600.41	-	42,054.12	1,347,210.05
5477	Federal Emergency Mgt Agency (FEMA) Funds	460,075.31	0.00	-	63,888,364.88	64,348,440.19
5478	Vocational Rehabilitation	1,832.30	0.00	-	-	1,832.30
5481	Dept of Health Food Service Program	9,758,127.42	0.00	-	53,278.05	9,811,405.47
5483	Headstart	9,620,039.43	436,850.37	-	460,177.82	10,517,067.62
5484	Pell Grants	3,707,586.78	-	-	-	3,707,586.78
5486	Impact Aid, Restricted Purpose	185,126.52	29,851.00	-	509,990.41	724,967.93
5492	Title VI, Part B Rural Education Initiative	5,124,165.08	1,404,443.11	0.00	1,031,549.04	7,560,157.23
5497	Other - Federal	13,304,780.66	1,235,625.52	13,267,164.38	5,340,389.80	33,147,960.36
5499	Federal - Subtotal	619,874,081.16	268,961,875.63	13,267,164.38	82,160,243.92	984,263,365.09

Part II Revenue Summary

Other Revenue Detail

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5611	Sale of Bonds	-	-	-	392,309,607.11	392,309,607.11
5613	Sales of Bonds - QZAB (ARRA)	-	-	-	1,727,354.00	1,727,354.00
5631	Net Insurance Recovery	1,259,189.14	-	-	7,240,185.23	8,499,374.37
5641	Sale of School Buses	-	-	-	1,094,025.96	1,094,025.96
5651	Sale of Other Property	671,751.90	-	-	7,872,836.74	8,544,588.64
5692	Refunding Bonds	-	-	582,117,829.74	-	582,117,829.74
5699	Other Revenue Subtotal	1,930,941.04	0.00	582,117,829.74	410,244,009.04	994,292,779.82
5810	Tuition From Other Districts	13,727,953.80	32,788,508.56	-	-	46,516,462.36
5820	Area Voc Fees From Other LEAs	3,985,267.97	11,632,673.87	-	-	15,617,941.84
5830	Contracted Educational Services	11,526,265.34	6,245,376.51	-	-	17,771,641.85
5841	Transportation From Other LEAs for Non-Disabled Ro	5,175,705.93	-	-	-	5,175,705.93
5842	Trans. Amts. from other LEAs for K-12 Disabled Stu	1,507,853.89	-	-	0.00	1,507,853.89
5843	Transportation from other LEAs for ECSE	62,570.39	-	-	-	62,570.39
5898	Receipts Other Districts - Subtotal	35,985,617.32	50,666,558.94	0.00	0.00	86,652,176.26

Revenue Grand Total

Revenue Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
5899	Total Revenues	5,163,989,602.66	4,715,451,129.73	1,237,514,339.39	853,844,292.62	11,970,799,364.40

Part III-A Expenditures - Program/Fund

INSTRUCTION EXPENDITURES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1110	Elementary	133,864,215.77	1,605,863,349.04	-	8,553,603.36	1,748,281,168.17
1130	Middle/Junior High	41,814,792.46	662,261,515.33	-	5,811,931.78	709,888,239.57
1150	Senior High	108,478,436.77	1,048,071,719.08	-	13,318,476.54	1,169,868,632.39
1191	Summer School (Regular)	26,669,563.75	51,377,513.17	-	0.00	78,047,076.92
1192	Juvenile Program	1,626,962.06	6,087,433.50	-	10,142.72	7,724,538.28
1210	Gifted	2,154,834.47	41,640,647.99	-	85,120.14	43,880,602.60
1221	Special Education and Related Services	300,415,667.05	675,972,480.32	-	1,531,599.64	977,919,747.01
1223	Coordinated Early Intervening Services	86,281.36	506,446.66	-	0.00	592,728.02
1224	Proportionate Share Services	939,037.48	3,055,172.35	-	0.00	3,994,209.83
1250	Supplemental Instruction	56,579,584.51	137,166,852.37	-	2,970,381.24	196,716,818.12
1271	Bilingual	5,790,934.95	20,390,712.81	-	6,733.00	26,188,380.76
1280	Early Childhood Special Education	64,688,841.69	102,570,530.27	-	201,348.35	167,460,720.31
1300	Career Education Programs	21,754,216.95	119,059,599.17	-	17,564,558.28	158,378,374.40
1400	Student Activities	221,071,457.29	49,433,288.07	-	3,027,002.97	273,531,748.33
1911	Tuition to Other Districts within the State	8,615,085.74	41,163,242.62	-	-	49,778,328.36
1912	Tuition to Districts Outside the State & Private S	6,636,466.61	1,156,894.22	-	-	7,793,360.83
1921	Area Career Center Fees	1,359,331.26	16,070,623.39	-	-	17,429,954.65
1931	Tuition, Special Ed Program within the State	7,319,071.74	17,156,394.02	-	-	24,475,465.76
1932	Tuition, Spec Ed Prog Outside the State & Private	146,192.74	2,362,283.32	-	-	2,508,476.06
1941	Contracted Education Services	2,259,421.08	6,833,488.73	-	0.00	9,092,909.81
1942	Supplemental Education Services	19,311.86	150,465.73	-	0.00	169,777.59
1999	Total Instruction (K-12 only)	1,012,289,707.59	4,608,350,652.16	-	53,080,898.02	5,673,721,257.77

SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
2110	Attendance	46,783,301.36	8,501,430.17	-	14,363.35	55,299,094.88
2120	Guidance	28,948,199.10	190,271,142.72	-	174,424.55	219,393,766.37
2130 - 2190	Health, Psych, Speech and Audio	116,549,729.74	33,677,862.78	-	221,692.46	150,449,284.98
2210	Improvement of Instruction (2211,2212,2213,&2219)	90,331,299.60	101,461,841.27	-	6,976,532.33	198,769,673.20
2214	Professional Development	19,336,514.86	12,513,164.27	-	-	31,849,679.13

Part III-A Expenditures - Program/Fund

2220 - 2290	Media Services (Library)	92,481,469.52	107,215,643.02	-	22,988,699.23	222,685,811.77
2310	Board of Education Services	55,146,674.64	3,113,817.44	-	510,660.78	58,771,152.86
2320 - 2330	Executive Administration	160,045,278.86	114,701,285.20	68,287.61	7,962,841.85	282,777,693.52
2400	Building Level Administration	177,758,047.74	369,519,901.70	-	2,268,089.06	549,546,038.50
2510	Business, Fiscal, Internal Service (2510,20,70,90)	95,000,228.25	3,865,402.74	-	2,656,254.12	101,521,885.11
2540	Operation of Plant	905,740,821.93	1,281,120.55	-	63,340,502.58	970,362,445.06
2546	Security Services	39,338,792.81	364,706.16	-	2,285,463.34	41,988,962.31
2551	Pupil Transportation, Contracted	153,944,133.69	1,371,682.24	-	310,596.97	155,626,412.90
2552	Pupil Transportation, District Owned	208,307,761.48	2,613,114.49	-	31,714,935.67	242,635,811.64
2553	Contracted K-12 Disabled Transportation Services	41,653,994.49	279,355.54	-	0.00	41,933,350.03
2554	District Operated K-12 Disabled Trans. Services	40,459,496.20	203,044.71	-	23,783.56	40,686,324.47
2555	Payment to Other Districts for Non-Disabled Trans.	3,337,565.55	-	-	-	3,337,565.55
2556	Payments to Other Dist. for K-12 Disabled Trans.	7,833.61	-	-	-	7,833.61
2557	School Choice Transportation Costs	0.00	0.00	-	0.00	0.00
2558	Non-Allowable Transportation Expenditure	1,042,784.22	0.00	-	703,696.03	1,746,480.25
2559	Early Childhood Special Education Trans. Serv.	23,361,417.16	649.32	-	484,899.02	23,846,965.50
2561	Food Services	416,143,342.69	543,445.86	-	5,748,451.22	422,435,239.77
2569	Food Service - Title I	210,446.80	42,886.89	-	1,233.21	254,566.90
2600	Central Office Support Services	105,960,985.36	15,445,292.49	-	6,728,152.76	128,134,430.61
2900	Other Supporting Services	9,023,270.17	335,005.66	-	223,136.68	9,581,412.51
2998	Total Support Services	2,830,913,389.83	967,321,795.22	68,287.61	155,338,408.77	3,953,641,881.43
2999	Total Instruction & Support	3,843,203,097.42	5,575,672,447.38	68,287.61	208,419,306.79	9,627,363,139.20

Part III-A Expenditures - Program/Fund

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
1610	Adult Basic Education	7,600,523.62	4,218,781.50	-	35,910.79	11,855,215.91
1620 - 1690	Adult Continuing Education	9,153,588.10	9,360,560.49	-	184,182.57	18,698,331.16
3000	Community Services	144,817,075.46	57,300,266.47	-	2,103,711.26	204,221,053.19
4000	Facilities Acquisition and Construction	-	-	-	677,306,409.52	677,306,409.52
5100	Principal	2,682,163.07	-	811,474,479.47	131,563,626.80	945,720,269.34
5200	Interest	610,655.69	6,058.06	271,169,785.43	35,999,548.05	307,786,047.23
5300	Other (Fin Fees, Etc)	88,391.48	0.00	6,749,737.26	4,936,022.96	11,774,151.70
9998	Total Non-Instruction/Support	164,952,397.42	70,885,666.52	1,089,394,002.16	852,129,411.95	2,177,361,478.05

Part III-A Expenditures Grand Total

Function Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,008,155,494.84	5,646,558,113.90	1,089,462,289.77	1,060,548,718.74	11,804,724,617.25

Part III-B Expenditures - Program/Object

INSTRUCTION EXPENDITURES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
1110	Elementary	1,233,035,347.17	38,186,844.94	387,463,941.36	22,495,633.18	58,545,051.42	8,554,350.10	1,748,281,168.17
1130	Middle/Junior High	510,307,750.63	7,777,737.20	154,098,871.71	7,837,850.65	24,053,468.50	5,812,560.88	709,888,239.57
1150	Senior High	811,073,068.18	20,626,545.46	243,486,969.15	25,692,537.54	55,671,035.52	13,318,476.54	1,169,868,632.39
1191	Summer School (Regular)	43,792,369.37	6,237,714.93	7,527,742.98	15,765,605.74	4,723,643.90	0.00	78,047,076.92
1192	Juvenile Program	4,526,936.57	792,739.43	1,563,618.87	653,766.24	177,334.45	10,142.72	7,724,538.28
1210	Gifted	32,436,700.13	475,152.05	9,347,906.53	702,483.80	829,826.17	88,533.92	43,880,602.60
1221	Special Education and Related Services	511,104,587.25	183,996,881.72	226,791,127.59	46,124,730.54	8,244,152.88	1,658,267.03	977,919,747.01
1223	Coordinated Early Intervening Services	385,196.56	39,793.80	144,180.87	13,726.86	9,829.93	0.00	592,728.02
1224	Proportionate Share Services	2,616,478.19	250,013.28	517,133.01	483,244.70	113,913.40	13,427.25	3,994,209.83
1250	Supplemental Instruction	105,308,947.28	17,257,505.27	36,262,816.37	12,273,068.47	21,783,305.79	3,831,174.94	196,716,818.12
1271	Bilingual	15,469,400.52	3,513,943.45	6,203,212.19	482,855.90	476,377.67	42,591.03	26,188,380.76
1280	Early Childhood Special Education	75,200,704.19	36,044,009.37	34,897,445.60	18,795,811.59	2,319,739.99	203,009.57	167,460,720.31
1300	Career Education Programs	91,895,657.32	2,772,984.88	27,477,018.27	5,655,739.77	12,659,541.90	17,917,432.26	158,378,374.40
1400	Student Activities	45,127,492.62	9,219,431.78	10,620,528.04	33,144,173.39	172,407,537.77	3,012,584.73	273,531,748.33
1911	Tuition to Other Districts within the State	-	-	-	49,778,328.36	-	-	49,778,328.36
1912	Tuition to Districts Outside the State & Private S	-	-	-	7,793,360.83	-	-	7,793,360.83
1921	Area Career Center Fees	-	-	-	17,429,954.65	-	-	17,429,954.65
1931	Tuition, Special Ed Program within the State	-	-	-	24,475,465.76	-	-	24,475,465.76
1932	Tuition, Spec Ed Prog Outside the State & Private	-	-	-	2,508,476.06	-	-	2,508,476.06
1941	Contracted Education Services	-	-	-	9,092,909.81	-	-	9,092,909.81
1942	Supplemental Education Services	110,298.83	1,845.91	19,393.33	34,031.40	4,208.12	0.00	169,777.59
1999	Total Instruction (K-12 only)	3,482,390,934.81	327,193,143.47	1,146,421,905.87	301,233,755.24	362,018,967.41	54,462,550.97	5,673,721,257.77

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2110	Attendance	6,810,904.98	32,915,396.25	11,954,301.48	3,095,586.23	508,542.59	14,363.35	55,299,094.88
2120	Guidance	148,395,306.72	15,046,889.77	47,258,828.97	3,908,080.79	4,610,235.57	174,424.55	219,393,766.37
2130 - 2190	Health, Psych, Speech and Audio	26,629,557.05	80,069,541.29	31,676,425.39	8,489,024.14	3,363,044.65	221,692.46	150,449,284.98
2210	Improvement of Instruction (2211,2212,2213,&2219)	81,492,107.55	16,347,610.74	28,250,160.80	35,970,392.80	29,732,868.98	6,976,532.33	198,769,673.20
2214	Professional Development	10,904,490.12	274,671.05	1,403,000.73	17,492,458.41	1,775,058.82	-	31,849,679.13
2220 - 2290	Media Services (Library)	83,773,388.91	30,204,673.66	33,237,925.54	21,889,669.10	30,591,455.33	22,988,699.23	222,685,811.77
2310	Board of Education Services	2,440,419.59	2,518,659.96	6,784,232.38	43,789,374.30	2,727,817.35	510,649.28	58,771,152.86
2320 - 2330	Executive Administration	93,876,563.14	75,336,020.41	47,400,602.84	45,709,968.20	12,537,657.30	7,916,881.63	282,777,693.52
2400	Building Level Administration	296,127,827.72	111,582,648.57	115,059,313.47	13,677,251.13	10,723,463.56	2,375,534.05	549,546,038.50
2510	Business, Fiscal, Internal Service (2510,20,70,90)	2,548,584.98	45,684,726.63	18,237,524.75	26,251,134.80	6,319,638.57	2,480,275.38	101,521,885.11
2540	Operation of Plant	1,755,136.47	321,024,689.71	114,004,896.15	191,196,841.38	281,028,688.10	61,352,193.25	970,362,445.06
2546	Security Services	365,583.22	17,595,154.72	6,009,594.11	14,600,111.95	1,135,858.87	2,282,659.44	41,988,962.31
2551	Pupil Transportation, Contracted	1,255,514.20	360,295.91	244,985.74	145,738,526.33	7,713,214.40	313,876.32	155,626,412.90
2552	Pupil Transportation, District Owned	3,559,585.03	112,186,512.58	36,963,502.67	17,181,959.50	41,041,761.19	31,702,490.67	242,635,811.64
2553	Contracted K-12 Disabled Transportation Services	252,464.49	403,791.29	99,566.30	40,106,478.55	1,071,049.40	0.00	41,933,350.03
2554	District Operated K-12 Disabled Trans. Services	237,245.10	24,384,428.52	9,203,961.94	1,895,049.42	4,941,855.93	23,783.56	40,686,324.47
2555	Payment to Other Districts for Non-Disabled Trans.	-	-	-	3,337,565.55	-	-	3,337,565.55
2556	Payments to Other Dist. for K-12 Disabled Trans.	-	-	-	7,833.61	-	-	7,833.61
2557	School Choice Transportation Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2558	Non-Allowable Transportation Expenditure	31,440.51	145,117.64	33,048.58	765,215.22	67,962.27	703,696.03	1,746,480.25
2559	Early Childhood Special Education Trans. Serv.	2,090.31	6,607,083.21	2,035,118.96	13,014,824.03	1,690,504.97	497,344.02	23,846,965.50
2561	Food Services	922,893.02	105,143,462.92	38,493,912.50	128,968,329.48	143,156,249.66	5,750,392.19	422,435,239.77
2569	Food Service - Title I	42,886.89	21,292.35	6,154.73	25,254.03	157,745.69	1,233.21	254,566.90
2600	Central Office Support Services	10,430,252.24	38,697,357.07	20,809,203.38	40,486,317.30	10,884,729.08	6,826,571.54	128,134,430.61
2900	Other Supporting Services	277,638.77	2,554,275.53	1,525,378.84	3,075,922.57	1,925,060.12	223,136.68	9,581,412.51

Part III-B Expenditures - Program/Object

SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non- Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	Total
2998	Total Support Services	772,131,881.01	1,039,104,299.78	570,691,640.25	820,673,168.82	597,704,462.40	153,336,429.17	3,953,641,881.43
2999	Total Instruction & Support	4,254,522,815.82	1,366,297,443.25	1,717,113,546.12	1,121,906,924.06	959,723,429.81	207,798,980.14	9,627,363,139.20

NON-INSTRUCTION/SUPPORT SERVICES

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
1610	Adult Basic Education	4,333,115.38	3,609,116.11	1,909,906.36	1,178,942.03	723,226.74	100,909.29	-	11,855,215.91
1620 - 1690	Adult Continuing Education	7,179,598.93	3,013,315.69	2,600,037.59	4,008,596.69	1,712,599.69	184,182.57	-	18,698,331.16
3000	Community Services	48,547,075.17	84,523,035.99	39,973,123.83	14,890,108.94	14,198,723.94	2,088,985.32	-	204,221,053.19
4000	Facilities Acquisition and Construction	-	-	-	-	-	677,306,409.52	-	677,306,409.52
5100	Principal	-	-	-	-	-	-	945,720,269.34	945,720,269.34
5200	Interest	-	-	-	-	-	-	307,786,047.23	307,786,047.23
5300	Other (Fin Fees, Etc)	-	-	-	-	-	-	11,774,151.70	11,774,151.70
9998	Total Non-Instruction/Support	60,059,789.48	91,145,467.79	44,483,067.78	20,077,647.66	16,634,550.37	679,680,486.70	1,265,280,468.27	2,177,361,478.05

Part III-B Expenditures Grand Total

Function Code	Description	6110 Certificated Salaries	6150 Non-Certificated Salaries	6200 Employee Benefits	6300 Purchased Services	6400 Supplies	6500 Capital Outlay	6600 Other Objects	Total
9999	Grand Total	4,314,582,605.30	1,457,442,911.04	1,761,596,613.90	1,141,984,571.72	976,357,980.18	887,479,466.84	1,265,280,468.27	11,804,724,617.25

Part III-C Expenditures - Object/Fund

SALARY & EMPLOYEE BENEFITS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6100	Salaries	1,466,453,285.70	4,305,572,230.64	-	-	5,772,025,516.34
6199	Salaries - Subtotal	1,466,453,285.70	4,305,572,230.64	-	-	5,772,025,516.34
6211	Teacher Retirement	9,350,143.60	652,236,818.18	-	-	661,586,961.78
6221	Non-Teacher Retirement	113,069,363.13	1,939,717.00	-	-	115,009,080.13
6231	Old Age Survivor and Disability (OASDI)	88,046,156.78	25,353,442.79	-	-	113,399,599.57
6232	Medicare	20,447,496.69	59,589,111.21	-	-	80,036,607.90
6240 - 6270	Employee Insurance	299,090,037.67	478,871,925.89	-	-	777,961,963.56
6290	Other Benefits	6,663,872.70	6,938,528.26	-	-	13,602,400.96
6299	Employee Benefits - Subtotal	536,667,070.57	1,224,929,543.33	-	0.00	1,761,596,613.90

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6311	Tuition	44,002,169.97	101,139,132.62	-	-	145,141,302.59
6312 - 6314	Professional Services	71,640,179.90	11,470,373.17	-	-	83,110,553.07
6315	Audit Services	5,762,659.14	-	-	-	5,762,659.14
6316 & 6318 - 6319	Technical Services	133,022,529.20	-	-	-	133,022,529.20
6317	Legal Services	16,336,355.61	-	-	-	16,336,355.61
6330 - 6339	Property Services	179,138,954.07	-	-	-	179,138,954.07
6341	Contracted Transportation To and From School	184,416,326.45	-	-	-	184,416,326.45
6342	Other Contracted Pupil Transportation (Non-Route)	15,187,662.44	-	-	-	15,187,662.44
6343 - 6349	Travel	44,218,945.28	-	-	-	44,218,945.28
6351	Property Insurance	47,892,345.12	-	-	-	47,892,345.12
6352	Liability Insurance	21,839,750.86	-	-	-	21,839,750.86
6353	Fidelity Premium	383,757.07	-	-	-	383,757.07
6359	Judgments Against LEA	8,697,224.63	0.00	-	-	8,697,224.63
6360 - 6390	Other Purchased Services & Prior Year Adj	252,757,088.41	3,440,776.08	68,287.61	570,054.09	256,836,206.19
6399	Purchased Services - Subtotal	1,025,295,948.15	116,050,281.87	68,287.61	570,054.09	1,141,984,571.72
6410	General Supplies	482,228,092.18	-	-	-	482,228,092.18
6430	Regular Textbook	69,538,091.89	-	-	-	69,538,091.89

Part III-C Expenditures - Object/Fund

PURCHASED SERVICES & SUPPLIES

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6440	Library Books	10,610,890.48	-	-	-	10,610,890.48
6450	Periodicals	4,694,617.09	-	-	-	4,694,617.09
6460	Warehouse Adjustments	406,448.02	-	-	-	406,448.02
6471	Food Service - Food Only	130,623,013.40	-	-	-	130,623,013.40
6480	Energy Supplies/Service	246,521,879.58	-	-	-	246,521,879.58
6490	Other Supplies	31,734,947.54	-	-	-	31,734,947.54
6499	Supplies - Subtotal	976,357,980.18	-	-	-	976,357,980.18

CAPITAL OUTLAY & OTHER OBJECTS

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
6510	Land	-	-	-	4,967,181.03	4,967,181.03
6520	Buildings	-	-	-	621,301,708.39	621,301,708.39
6530	Improvement To Sites	-	-	-	69,686,757.71	69,686,757.71
6541	Equipment - General	-	-	-	94,628,861.62	94,628,861.62
6542	Equipment - Instructional Apparatus	-	-	-	52,673,920.77	52,673,920.77
6551	Vehicles (Except School Buses)	-	-	-	3,352,147.84	3,352,147.84
6552	School Buses	-	-	-	31,155,402.97	31,155,402.97
6553	School Buses - Purchased with Specific Funds	-	-	-	556,088.64	556,088.64
6590	Other Capital Outlay	-	-	-	9,157,397.87	9,157,397.87
6599	Capital Outlay - Subtotal	0.00	-	-	887,479,466.84	887,479,466.84
6610	Principal	2,682,163.07	-	811,474,479.47	131,563,626.80	945,720,269.34
6620	Interest	610,655.69	6,058.06	271,169,785.43	35,999,548.05	307,786,047.23
6630	Other (Fin. Fees, Etc.)	88,391.48	0.00	6,749,737.26	4,936,022.96	11,774,151.70
6699	Other Objects - Subtotal	3,381,210.24	6,058.06	1,089,394,002.16	172,499,197.81	1,265,280,468.27

Part III-C Expenditures - Grand Total

Object Code	Description	General (Incidental) Fund	Special Revenue (Teachers) Fund	Debt Service Fund	Capital Projects Fund	Total All Funds
9999	Grand Total	4,008,155,494.84	5,646,558,113.90	1,089,462,289.77	1,060,548,718.74	11,804,724,617.25

Part III-C Expenditures - Individual Expenditure Amounts

Line #	Description	Amount
8010	Expenditures for Building Project(s) (Funded by Bond Issue Proceeds)	160,485,920.46
8011	Expenditures for Building Project(s) (Funded by Impact Aid Proceeds)	0.00
8015	Total Expenditures Free & Reduced Lunch/At Risk	124,244,975.15

Part IV Long and Short Term Debt

	8001 Balance Beginning of Year	8002 Amount Borrowed During Year	8003 Amount Repaid During Year	8004 Balance End of Year	8005 Interest Paid During Year
General Obligations Bonds	6,740,424,875.33	889,085,228.47	809,977,268.29	6,819,532,835.51	272,762,692.47
Lease Purchase	652,875,638.08	203,175,013.09	152,539,595.15	703,511,056.02	23,998,621.74
DNR Energy Loan	18,303,225.82	387,887.93	2,819,943.38	15,871,170.37	520,629.63
Guaranteed Energy Cost Savings Contract	77,004,041.47	48,791,986.00	14,130,760.06	111,665,267.41	2,452,464.80
Other Debt	192,200,847.05	77,022,738.50	70,941,510.93	198,282,074.62	7,959,389.30
SubTotal	7,680,808,627.75	1,218,462,853.99	1,050,409,077.81	7,848,862,403.93	307,693,797.94
Tax Anticipation Note (TAN)	0.00	60,600,000.00	60,600,000.00	0.00	106,714.35
Advance Funding	0.00	0.00	0.00	0.00	0.00
Revenue Bonds	0.00	0.00	0.00	0.00	0.00
Total All Debt	7,680,808,627.75	1,279,062,853.99	1,111,009,077.81	7,848,862,403.93	307,800,512.29